

# Accounts Payable

## Vendor Payment Activity-Summary

Tran No	Batch	Tran Date	Vend		Tran Amt HC
0000001018	APSC-0000273	12/6/2011	CCS001	CCS Presentation Systems	602.00
0000001019	APSC-0000273	12/6/2011	COL006	Coloradoan Media Group	4.59
0000001020	APSC-0000273	12/6/2011	DOM001	Domino's Pizza	280.00
0000001021	APSC-0000273	12/6/2011	FRO002	Front Range Internet, Inc.	180.66
0000001022	APSC-0000273	12/6/2011	GAL001	Gallegos Sanitation, Inc.	150.37
0000001023	APSC-0000273	12/6/2011	HAY001	Haynes Mechanical Systems	414.83
0000001024	APSC-0000273	12/6/2011	IRW001	ICF - Technology Finance	600.48
0000001025	APSC-0000273	12/6/2011	MEA001	Meadow Gold Greeley	398.55
0000001026	APSC-0000273	12/6/2011	PRE002	Premier Title and Escrow, Inc.	596.00
0000001027	APSC-0000274	12/9/2011	CIT001	Fort Collins Utilities	3,395.80
0000001028	APSC-0000274	12/9/2011	CIT002	Fort Collins Utilities	32.57
0000001029	APSC-0000274	12/9/2011	CIT003	Fort Collins Utilities	12.17
0000001030	APSC-0000274	12/9/2011	COL003	Colorado Bureau of Investigation	39.50
0000001031	APSC-0000274	12/9/2011	DEL003	Deluxe For Business	61.74
0000001032	APSC-0000274	12/9/2011	HIL001	Hillyard	341.68
0000001033	APSC-0000274	12/9/2011	LIF001	Life Safety Technologies, LLC	90.00
0000001034	APSC-0000274	12/9/2011	LOW002	Lowe's	625.31
0000001035	APSC-0000274	12/9/2011	MAH001	Taylor Mahaffey	33.93
0000001036	APSC-0000274	12/9/2011	MEA001	Meadow Gold Greeley	83.04

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0000001037	APSC-0000274	12/9/2011	POU001	POUDRE SCHOOL DISTRICT	207.57
0000001038	APSC-0000274	12/9/2011	PSI001	PSI Collegium LLC	8,142.50
0000001039	APSC-0000274	12/9/2011	QWE001	CENTURYLINK	58.81
0000001040	APSC-0000274	12/9/2011	QWE002	CENTURYLINK	421.37
0000001041	APSC-0000274	12/9/2011	SUM001	Summit Lawn & Landscape	331.25
0000001042	APSC-0000274	12/9/2011	TAN001	Tandom Select	55.00
0000001043	APSC-0000274	12/9/2011	XCE001	Xcel Energy	721.07
0000001044	APSC-0000275	12/20/2011	ACC002	Access Printer Supplies, Inc.	129.99
0000001045	APSC-0000275	12/20/2011	BLU001	Blue Cross Blue Shield	10,018.38
0000001046	APSC-0000275	12/20/2011	BLU002	Blue Cross Blue Shield of Michigan	133.02
0000001047	APSC-0000275	12/20/2011	CIT002	Fort Collins Utilities	12.17
0000001048	APSC-0000275	12/20/2011	CIT003	Fort Collins Utilities	12.17
0000001049	APSC-0000275	12/20/2011	COL003	Colorado Bureau of Investigation	39.50
0000001050	APSC-0000275	12/20/2011	CSI001	Charter School Institute	97,792.96
0000001051	APSC-0000275	12/20/2011	DOM001	Domino's Pizza	273.00
0000001052	APSC-0000275	12/20/2011	MEA001	Meadow Gold Greeley	178.57
0000001053	APSC-0000275	12/20/2011	PSI001	PSI Collegium LLC	5,962.50
0000001054	APSC-0000275	12/20/2011	QWE001	CENTURYLINK	59.40
0000001055	APSC-0000275	12/20/2011	RIV001	HM Receivables Co LLC	1,034.16

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0000001056	APSC-0000276	12/29/2011	CIT001	Fort Collins Utilities	2,342.90
0000001057	APSC-0000276	12/29/2011	DEL002	Delta Dental	836.98
0000001058	APSC-0000276	12/29/2011	GAL001	Gallegos Sanitation, Inc.	150.37
0000001059	APSC-0000276	12/29/2011	IRW001	ICF - Technology Finance	609.49
0000001060	APSC-0000276	12/29/2011	MEA001	Meadow Gold Greeley	55.13
0000001061	APSC-0000276	12/29/2011	SUM001	Summit Lawn & Landscape	745.00
0000001062	APSC-0000276	12/29/2011	XCE001	Xcel Energy	1,454.97
<b>Report Total:</b>					<hr/> 139,721.45